

Schedule B: Expenditures

Sch-B

Committee to Elect Hess	Status:	Filed
Committee Type: State House	Statutory Due Date	10/19/2012
County: _NA	Adjusted Due Date	
District: 2	Filed Date	10/19/2012 9:11:12 AM
Committee Code: 1964	Postmark Date	
Political Party: Republican	Amendment Date	9/22/2014 12:37:24 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2012	Check # N/A	Northwest Bank 101 West Fifth Street P.O. Box 80 Spencer, IA 51301	Bank Charges	\$25.00
7/28/2012	Check # N/A	The Squire Shoppe 421 North Grand Spencer, IA 51301	Campaign Merchandise	\$160.12
Shirts				
8/13/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Postage, Shipping, Delivery	\$525.00
8/13/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Parade Candy	\$85.39
8/13/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Printing & Reproduction	\$291.04
Printing				
8/13/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Advertising	\$250.00
Newspaper				
8/13/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Other Expenditure	\$27.00
Subscription				
8/13/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Printing & Reproduction	\$55.41
Labels				
8/13/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Office Equipment	\$38.48
Phone				
8/18/2012	Check # N/A	Walsh, Hanna 614 Lake Street Spirit Lake, IA 51360	Salary & Gratuity	\$250.00
8/27/2012	Check # N/A	Hess, Hayle 606 11th Avenue SW Spencer, IA 51301	Salary & Gratuity	\$80.00

Schedule B: Expenditures

Sch-B

Committee to Elect Hess		Status:		Filed
Committee Type:	State House	Statutory Due Date	10/19/2012	
County:	_NA	Adjusted Due Date		
District:	2	Filed Date	10/19/2012 9:11:12 AM	
Committee Code:	1964	Postmark Date		
Political Party:	Republican	Amendment Date	9/22/2014 12:37:24 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/27/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Postage, Shipping, Delivery	\$299.05
8/27/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Office Supplies	\$4.54
8/28/2012	Check # N/A	Pay Pal 2211 North First Street San Jose, CA 95131	Bank Charges	\$29.30
9/3/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Advertising	\$1,062.81
Signs				
9/3/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Postage, Shipping, Delivery	\$180.00
9/3/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Printing & Reproduction	\$68.88
Invites				
9/10/2012	9161 Check # N/A	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$5,000.00
9/13/2012	Check # N/A	Pay Pal 2211 North First Street San Jose, CA 95131	Bank Charges	\$2.62
9/17/2012	Check # N/A	Hess, James and Lisa 606 11th Avenue SW Spencer, IA 51301	Campaign Signs	\$648.89
9/17/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Office Supplies	\$83.94
9/17/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Postage, Shipping, Delivery	\$964.00
9/17/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Fund-Raiser (Holding)	\$15.00
Deposit				

Schedule B: Expenditures

Sch-B

Committee to Elect Hess	Status:	Filed
Committee Type: State House	Statutory Due Date	10/19/2012
County: _NA	Adjusted Due Date	
District: 2	Filed Date	10/19/2012 9:11:12 AM
Committee Code: 1964	Postmark Date	
Political Party: Republican	Amendment Date	9/22/2014 12:37:24 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/17/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Professional Fees	\$232.50
Calls				
9/17/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Printing & Reproduction	\$297.27
Invitations				
9/17/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Printing & Reproduction	\$53.50
Copies				
9/24/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Campaign Signs	\$19.65
9/24/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Postage, Shipping, Delivery	\$231.00
9/24/2012	Check # N/A	Hess, James and Lisa 606 11th Avenue SW Spencer, IA 51301	Postage, Shipping, Delivery	\$3,201.75
10/2/2012	Check # N/A	OP Printing 2610 Park Avenue Muscatine, IA 52761	Printing & Reproduction	\$294.12
Envelopes				
10/8/2012	Check # N/A	Gerdeman, Bill and Colleen 2965 300th Street Dickens, IA 51333	Reverse Transaction	(\$75.00)
Wrong Account				
10/8/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Postage, Shipping, Delivery	\$406.33
10/8/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Travel	\$82.00
Parking, Travel				
10/8/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Campaign Signs	\$14.96

Schedule B: Expenditures

Sch-B

Committee to Elect Hess	Status:	Filed
Committee Type: State House	Statutory Due Date	10/19/2012
County: _NA	Adjusted Due Date	
District: 2	Filed Date	10/19/2012 9:11:12 AM
Committee Code: 1964	Postmark Date	
Political Party: Republican	Amendment Date	9/22/2014 12:37:24 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/8/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Advertising	\$150.59
Online				
10/8/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Mileage	\$424.57
765 miles				
10/8/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Fund-Raiser (Holding)	\$86.40
Host gift, Name tags, Guest Book				
10/8/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Office Supplies	\$85.45
10/8/2012	Check # N/A	Hess, Megan 606 11th Ave SW Spencer, IA 51301	Other Expenditure	\$110.00
Chamber				
10/8/2012	Check # N/A	Nehring, Renee 4015 150th Avenue Royal, IA 51357	Consultant Services	\$30.00
10/12/2012	1115 Check # N/A	Johnson 4 Senate 1 P.O. Box 279 Ocheyedan, IA 51354	Campaign Signs	\$25.00

Total Amount	\$15,816.56
---------------------	--------------------